

1 BILL NO. S-84-11- 26

2 SPECIAL ORDINANCE NO. S- 162-84

3 AN ORDINANCE authorizing the City
4 Utilities to acquire Purchasing/
5 Fixed Assets software from American
6 Management Systems, Inc.

7 WHEREAS, the City and the City Utilities is in need
8 of purchasing/fixed assets software for the Data Processing
9 Department;

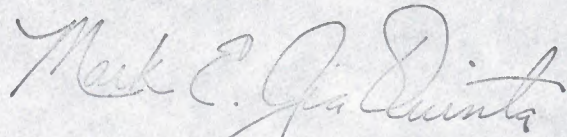
10 WHEREAS, such a package will enable the City to conform
11 to State Board of Accounts recording requirements; and such a
12 system will provide those other benefits as listed on the attached
13 digest sheet; and

14 WHEREAS, the purchase herein contemplated doesn't have
15 to be bid according to state law, however, Council approval is
16 necessary pursuant to municipal ordinance.

17 NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF
18 THE CITY OF FORT WAYNE, INDIANA:

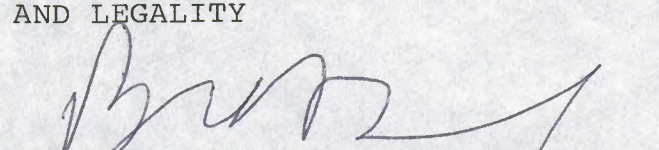
19 SECTION 1. Authorization and approval is hereby given
20 for the City and City Utilities to acquire the purchasing/fixed
21 assets software package from American Management Systems, Inc.,
22 for a total purchase price of Fifty-Eight Thousand Five Hundred
23 and No/100 Dollars (\$58,500.00).

24 SECTION 2. That this Ordinance shall be in full force
25 and effect from and after its passage and any and all necessary
26 approval by the Mayor.

27 

28 Councilmember

29 APPROVED AS TO FORM
30 AND LEGALITY

31 
32 Bruce O. Boxberger, City Attorney

Read the first time in full and on motion by Don Justice,
seconded by Steve, and duly adopted, read the second time
by title and referred to the Committee Finance (and the City
Plan Commission for recommendation) and Public Hearing to be held after
due legal notice, at the Council Chambers, City-County Building, Fort Wayne,
Indiana, on 11-27-84, the 27th day of
November, 1984, at 10 o'clock 10.M., E.S.

DATE: 11-27-84

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Read the third time in full and on motion by Don Justice,
seconded by Steve, and duly adopted, placed on its
passage. PASSED (~~LOST~~) by the following vote:

	<u>AYES</u>	<u>NAYS</u>	<u>ABSTAINED</u>	<u>ABSENT</u>	<u>TO-WIT:</u>
<u>TOTAL VOTES</u>	<u>9</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>BRADBURY</u>	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>BURNS</u>	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>EISBART</u>	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>GiaQUINTA</u>	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>HENRY</u>	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>REDD</u>	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>SCHMIDT</u>	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>STIER</u>	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>TALARICO</u>	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

DATE: 12-11-84

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Passed and adopted by the Common Council of the City of Fort
Wayne, Indiana, as (ANNEXATION) (APPROPRIATION) (GENERAL)

(SPECIAL) (ZONING MAP) ORDINANCE (RESOLUTION) NO. 8-162-84

on the 11th day of December, 1984,

ATTEST:

(SEAL)

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Ray A. Ebert
PRESIDING OFFICER

Presented by me to the Mayor of the City of Fort Wayne, Indiana,
on the 12th day of December, 1984,
at the hour of 11:30 o'clock A..M., E.S.T.

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Approved and signed by me this 12 day of December,
1984, at the hour of 2:00 o'clock P..M., E.S.T.

Win Moses, Jr.
WIN MOSES, JR., MAYOR

MAIL ALL CORRESPONDENCE, CLAIM VOUCHERS, ETC., TO:

DATA PROCESSING
One Main Street
Fort Wayne IN 46802

American Management Systems, Inc.
1777 North Kent Street
Arlington VA 22209

DELIVER TO: DEPART-
MENT OR DIVISION same as above

DATE 11/21/84

REQ. NO.

THE ABOVE INFORMATION MUST APPEAR ON ALL INVOICES,
BILLS OF LADING, DELIVERY TICKETS, PACKAGES AND
CORRESPONDENCE.

INVOICE IN DUPLICATE

CIVIL CITY

XX

CITY UTILITIES

APPROPRIATION
AND FUND NUMBER

CASH DISCOUNT TERMS % IF PAID WITHIN DAYS FROM DELIVERY AND
ACCEPTANCE OF GOODS OR PERFORMANCE OF SERVICES. (DEDUCTION FOR DISCOUNT SHOWN BELOW)

QUANTITY ORDERED	UNIT	MATERIALS, SUPPLIES OR SERVICES	UNIT PRICE	AMOUNT
		TAX EXEMPT (UNLESS OTHERWISE INDICATED)		
1	ea	Purchasing/Fixed Asset software packages to interface with LGFS		58,500.00
		Purchasing - \$40,000.00		
		Fixed Assets - \$18,500.00		
FOR ADDITIONAL INFORMATION: PURCHASING 427-1101			TOTAL	58,500.00

COMPLIANCE WITH THE
DELIVERY DATE RE-
QUESTED WILL BE
"FOLLOW UP" CORRE-
SPONDENCE

UNLESS OTHERWISE INDI-
CATED THE PRICES SHOWN
INCLUDE ALL CHARGES
FOR DELIVERY, PACKING,
ETC. NECESSARY TO COM-
PLETE DELIVERY TO DES-
TINATION SPECIFIED

NOTE

READ
INSTRUCTIONS ON
THE BACK OF THIS
ORDER

THE CONTRACTOR OR VENDOR,
BY ACCEPTING THIS ORDER,
AGREES TO THE GENERAL CON-
DITIONS AND TERMS OF AGREE-
MENT ON THE BACK OF THIS OR-
DER.

UNLESS OTHERWISE INDICATED,
THE PRICES SHOWN DO NOT IN-
CLUDE TAXES OF ANY KIND.

EXEMPTION BLANKS WILL BE
FURNISHED WHEN NECESSARY.

INDIANA SALES TAX EXEMPTION
CERTIFICATE NUMBER
034508-03

IF THIS ORDER DOES NOT
AGREE WITH YOUR QUO-
TATION KINDLY RETURN
IT WITH AN EXPLANA-
TION.

I HEREBY CERTIFY THAT THE COST OF THE ABOVE PURCHASE IS FULLY COVERED BY
UNENCUMBERED BALANCES IN THE ABOVE FUNDS AND THAT THE EXPENDITURE THERE-
FORE HAS BEEN DULY AUTHORIZED AND APPROPRIATED.

I HEREBY CERTIFY UPON MY OWN PERSONAL KNOWLEDGE THAT THIS ORDER IS AUTHO-
RIZED BY A PROPERLY EXECUTED AND APPROVED REQUISITION ON FILE IN THIS OFFICE.

CITY CONTROLLER

DIRECTOR OF PURCHASES

PER _____

PER _____

DATA PROCESSING
One Main Street
Fort Wayne IN 46802

American Management Systems, Inc.
1777 North Kent Street
Arlington VA 22209

same as above

REQ. NO.**INVOICE IN DUPLICATE**

CIVIL CITY

XX

CITY UTILITIES

**APPROPRIATION
AND FUND NUMBER**[illegible]

IF THIS ORDER DOES NOT
AGREE WITH YOUR QUO-
TATION KINDLY RETURN
IT WITH AN EXPLANA-
TION.

I HEREBY CERTIFY UPON MY OWN PERSONAL KNOWLEDGE THAT THIS ORDER IS AUTHORIZED BY A PROPERLY EXECUTED AND APPROVED REQUISITION ON FILE IN THIS OFFICE.

DIRECTOR OF PURCHASES

PER

INTERGOVERNMENTAL PURCHASE AND USE AGREEMENT

THIS AGREEMENT, made and entered into this _____ day of _____, 19____, by and between the BOARD OF COMMISSIONERS OF THE COUNTY OF ALLEN, INDIANA, and the DATA PROCESSING AGENCY OF ALLEN COUNTY, INDIANA (hereinafter referred to together as "County") and the CITY OF FORT WAYNE, INDIANA (hereinafter referred to as "City").

W I T N E S S E T H:

WHEREAS, the parties hereto are parties to an Intergovernmental Cooperation Data Processing Service Agreement;

WHEREAS, the parties desire to assist each other with respect to data processing and computer services in general; and

WHEREAS, the City desires to acquire a payroll/personnel software package from Cyborg and the County desires to share in the use of such package for its own operations.

NOW, THEREFORE, it is agreed as follows:

1. The City agrees to acquire a payroll/personnel software package (hereinafter referred to as "Package") from Cyborg. The City shall pay the entire purchase price and the City shall remain the owner of such property.

The County shall pay to the City, within thirty (30) days from the City's receipt of the Package, one half of the total purchase price (_____ Dollars). In exchange therefore, the County shall be entitled to use such Package on an equal basis with the City in perpetuity.

2. All maintenance fees associated with the Package shall be paid equally by the City and the County.

THIS AGREEMENT shall be construed in accordance with I.C. 36-1-7-12.

IN WITNESS WHEREOF, this Agreement has been signed the day, month and year first above written.

CITY OF FORT WAYNE

ATTEST:

BY _____
Win Moses, Jr., Mayor

BOARD OF PUBLIC WORKS AND SAFETY

BY _____
David J. Kiester, Member

BY _____
Lawrence D. Consalvos, Member

ATTEST:

BY _____
Cosette R. Simon, Member

ATTEST:

FORT WAYNE CITY UTILITIES

BY _____
Cosette R. Simon, Controller

ATTEST:

Gloria J. Goeglein
Secretary

DATA PROCESSING AGENCY OF ALLEN COUNTY

BY _____
Jack K. Dunifon, President

BOARD OF COMMISSIONERS OF THE
COUNTY OF ALLEN

BY _____
Richard M. Regedanz

BY _____
Richard M. Ellenwood

ATTEST:

Gloria J. Goeglein
Auditor

BY _____
Jack R. Worthman

BILL NO. S-84-11-26

REPORT OF THE COMMITTEE ON FINANCE

WE, YOUR COMMITTEE ON FINANCE TO WHOM WAS REFERRED AN
ORDINANCE authorizing the City Utilities to acquire Purchasing/Fixed
Assets software from American Management Systems, Inc.

HAVE HAD SAID ORDINANCE UNDER CONSIDERATION AND BEG LEAVE TO REPORT
BACK TO THE COMMON COUNCIL THAT SAID ORDINANCE DO PASS.

MARK E. GIAQUINTA, CHAIRMAN

JAMES S. STIER, VICE CHAIRMAN

JANET G. BRADBURY

THOMAS C. HENRY

DONALD J. SCHMIDT

Mark E. Giaquinta
James S. Stier
Janet G. Bradbury
Thomas C. Henry
Donald J. Schmidt

CONCURRED IN 12-11-84
SANDRA E. KENNEDY, CITY CLERK

DIGEST SHEETTITLE OF ORDINANCE SPECIALDEPARTMENT REQUESTING ORDINANCE PURCHASING

SYNOPSIS OF ORDINANCE An ordinance approving the awarding of the contract
with respect to the purchase of Purchasing/Fixed Assets software
package for the Data Processing Department of the City of Fort
Wayne, Indiana. Both Packages are an extended option of the
present LGFS system.

EFFECT OF PASSAGE FIXED ASSETS: Will be able to abide by State Board of
Accounts of recording in an accountable manner; State
Board of Accounts and all auditors say we must abide by the above.
PURCHASING: Will enable Purchasing to interface with LGFS on the
accounting side showing balances and purchases which now must be done
manually; will eliminate duplication of efforts by the Purchasing and
Controllers office as present system requires both depts. entering same
~~EFFECT OF NON PASSAGE~~ data; to modify existing Purchasing system to meet
specifications, the cost is in excess of over \$150,000.00.
EFFECT OF NON PASSAGE: FIXED ASSETS: CANNOT comply with State Board of
Accounts and auditors requirements. PURCHASING: continued redundancy
of efforts; growing lack of control over budgetary expenditures.

MONEY INVOLVED (Direct Costs, Expenditures, Savings) American Management
System - \$ 58,500.00

ASSIGNED TO COMMITTEE (President) _____